

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
FEBRUARY 14, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:			40000 EDUCATIONAL REVENUE AUGMENTATION FUND		
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
HAWAIIAN GARDENS - PROJECT # 1	0.00	805,289.15	805,289.15	640.13	805,929.28
AGENCY TOTAL	\$0.00	\$805,289.15	\$805,289.15	\$640.13	\$805,929.28
ALLOCATED / DISTRIBUTED			805,289.15	640.13	805,929.28
BALANCE DUE			\$0.00	\$0.00	\$0.00